



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$406,310.71	
Amount Paid Thru This Month:	\$325,048.56	
Remaining Balance Due	\$81,262.15	
Entitlement adjustment of DSA for unusual enrollment increase	\$25,244.77	
Amount Paid Thru This Month:	\$20,195.84	
Remaining Balance Due	\$5,048.93	
Monthly Payment Due:		\$43,155.55
This Month's Payment - sent to Flathead County		\$43,155.55

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$36,443.50	
Amount Paid Thru This Month:	\$29,154.80	
Remaining Balance Due	\$7,288.70	
Monthly Payment Due:		\$3,644.35
This Month's Payment - sent to Flathead County		\$3,644.35

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,367.49	
Amount Paid Thru This Month:	\$1,894.00	
Remaining Balance Due	\$473.49	
Monthly Payment Due:		\$236.75
This Month's Payment - sent to Flathead County		\$236.75



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**0307 Deer Park Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,826.25	
Amount Paid Thru This Month:	\$2,261.04	
Remaining Balance Due	\$565.21	
Monthly Payment Due:		\$282.63
This Month's Payment - sent to Flathead County		\$282.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,707.88	
Amount Paid Thru This Month:	\$2,166.32	
Remaining Balance Due	\$541.56	
Monthly Payment Due:		\$270.79
This Month's Payment - sent to Flathead County		\$270.79

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$41.80	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Flathead County		\$20.90



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**0307 Deer Park Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,680.03	
Amount Paid Thru This Month:	\$26,944.00	
Remaining Balance Due	\$6,736.03	
Monthly Payment Due:		\$3,368.00
This Month's Payment - sent to Flathead County		\$3,368.00

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,354.62	
Amount Paid Thru This Month:	\$5,883.68	
Remaining Balance Due	\$1,470.94	
Monthly Payment Due:		\$735.46
This Month's Payment - sent to Flathead County		\$735.46



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0308 Fair-Mont-Egan Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$528,035.65	
Amount Paid Thru This Month:	\$422,428.56	
Remaining Balance Due	\$105,607.09	
Monthly Payment Due:		\$52,803.57
This Month's Payment - sent to Flathead County		\$52,803.57

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$50,387.10	
Amount Paid Thru This Month:	\$40,309.68	
Remaining Balance Due	\$10,077.42	
Monthly Payment Due:		\$5,038.71
This Month's Payment - sent to Flathead County		\$5,038.71

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,610.05	
Amount Paid Thru This Month:	\$2,888.08	
Remaining Balance Due	\$721.97	
Monthly Payment Due:		\$361.01
This Month's Payment - sent to Flathead County		\$361.01



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0308 Fair-Mont-Egan Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,803.75	
Amount Paid Thru This Month:	\$3,043.04	
Remaining Balance Due	\$760.71	
Monthly Payment Due:		\$380.38
This Month's Payment - sent to Flathead County		\$380.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,644.44	
Amount Paid Thru This Month:	\$2,915.52	
Remaining Balance Due	\$728.92	
Monthly Payment Due:		\$364.44
This Month's Payment - sent to Flathead County		\$364.44

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Flathead County		\$125.40



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0308 Fair-Mont-Egan Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,213.10	
Amount Paid Thru This Month:	\$20,970.48	
Remaining Balance Due	\$5,242.62	
Monthly Payment Due:		\$2,621.31
This Month's Payment - sent to Flathead County		\$2,621.31

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,557.96	
Amount Paid Thru This Month:	\$7,646.40	
Remaining Balance Due	\$1,911.56	
Monthly Payment Due:		\$955.80
This Month's Payment - sent to Flathead County		\$955.80



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$523,831.71	
Amount Paid Thru This Month:	\$419,065.36	
Remaining Balance Due	\$104,766.35	
Monthly Payment Due:		\$52,383.17
This Month's Payment - sent to Flathead County		\$52,383.17

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,101.57	
Amount Paid Thru This Month:	\$34,481.28	
Remaining Balance Due	\$8,620.29	
Monthly Payment Due:		\$4,310.16
This Month's Payment - sent to Flathead County		\$4,310.16

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,091.76	
Amount Paid Thru This Month:	\$4,873.44	
Remaining Balance Due	\$1,218.32	
Monthly Payment Due:		\$609.18
This Month's Payment - sent to Flathead County		\$609.18



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**0309 Swan River Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,718.75	
Amount Paid Thru This Month:	\$2,975.04	
Remaining Balance Due	\$743.71	
Monthly Payment Due:		\$371.88
This Month's Payment - sent to Flathead County		\$371.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,563.00	
Amount Paid Thru This Month:	\$2,850.40	
Remaining Balance Due	\$712.60	
Monthly Payment Due:		\$356.30
This Month's Payment - sent to Flathead County		\$356.30

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,960.43	
Amount Paid Thru This Month:	\$27,968.32	
Remaining Balance Due	\$6,992.11	
Monthly Payment Due:		\$3,496.04
This Month's Payment - sent to Flathead County		\$3,496.04





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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,481.87	
Amount Paid Thru This Month:	\$7,585.52	
Remaining Balance Due	\$1,896.35	
Monthly Payment Due:		\$948.19
This Month's Payment - sent to Flathead County		\$948.19



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**FY2016-17**

**15 Flathead**

**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,125,708.33	
Amount Paid Thru This Month:	\$6,500,566.64	
Remaining Balance Due	\$1,625,141.69	
Monthly Payment Due:		\$812,570.83
This Month's Payment - sent to Flathead County		\$812,570.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$734,288.99	
Amount Paid Thru This Month:	\$587,431.20	
Remaining Balance Due	\$146,857.79	
Monthly Payment Due:		\$73,428.90
This Month's Payment - sent to Flathead County		\$73,428.90

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$113,869.94	
Amount Paid Thru This Month:	\$91,095.92	
Remaining Balance Due	\$22,774.02	
Monthly Payment Due:		\$11,386.99
This Month's Payment - sent to Flathead County		\$11,386.99



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**0310 Kalispell Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$67,043.75	
Amount Paid Thru This Month:	\$53,635.04	
Remaining Balance Due	\$13,408.71	
Monthly Payment Due:		\$6,704.38
This Month's Payment - sent to Flathead County		\$6,704.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$64,235.80	
Amount Paid Thru This Month:	\$51,388.64	
Remaining Balance Due	\$12,847.16	
Monthly Payment Due:		\$6,423.58
This Month's Payment - sent to Flathead County		\$6,423.58

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$21,318.00	
Amount Paid Thru This Month:	\$17,054.40	
Remaining Balance Due	\$4,263.60	
Monthly Payment Due:		\$2,131.80
This Month's Payment - sent to Flathead County		\$2,131.80



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**15 Flathead**

**0310 Kalispell Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$700,657.81	
Amount Paid Thru This Month:	\$560,526.24	
Remaining Balance Due	\$140,131.57	
Monthly Payment Due:		\$70,065.78
This Month's Payment - sent to Flathead County		\$70,065.78

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$147,083.27	
Amount Paid Thru This Month:	\$117,666.64	
Remaining Balance Due	\$29,416.63	
Monthly Payment Due:		\$14,708.33
This Month's Payment - sent to Flathead County		\$14,708.33



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## April Payment

**FY2016-17**

**15 Flathead**

**0311 Flathead H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$8,896,852.43	
Amount Paid Thru This Month:	\$7,117,481.92	
Remaining Balance Due	\$1,779,370.51	
Monthly Payment Due:		\$889,685.24
This Month's Payment - sent to Flathead County		\$889,685.24

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$670,940.68	
Amount Paid Thru This Month:	\$536,752.56	
Remaining Balance Due	\$134,188.12	
Monthly Payment Due:		\$67,094.07
This Month's Payment - sent to Flathead County		\$67,094.07

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$82,929.49	
Amount Paid Thru This Month:	\$66,343.60	
Remaining Balance Due	\$16,585.89	
Monthly Payment Due:		\$8,292.95
This Month's Payment - sent to Flathead County		\$8,292.95



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$61,582.50	
Amount Paid Thru This Month:	\$49,266.00	
Remaining Balance Due	\$12,316.50	
Monthly Payment Due:		\$6,158.25
This Month's Payment - sent to Flathead County		\$6,158.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$59,003.28	
Amount Paid Thru This Month:	\$47,202.64	
Remaining Balance Due	\$11,800.64	
Monthly Payment Due:		\$5,900.33
This Month's Payment - sent to Flathead County		\$5,900.33

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,659.00	
Amount Paid Thru This Month:	\$8,527.20	
Remaining Balance Due	\$2,131.80	
Monthly Payment Due:		\$1,065.90
This Month's Payment - sent to Flathead County		\$1,065.90



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## April Payment

**FY2016-17**

**15 Flathead**

**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$582,092.28	
Amount Paid Thru This Month:	\$465,673.84	
Remaining Balance Due	\$116,418.44	
Monthly Payment Due:		\$58,209.23
This Month's Payment - sent to Flathead County		\$58,209.23

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$161,041.73	
Amount Paid Thru This Month:	\$128,833.36	
Remaining Balance Due	\$32,208.37	
Monthly Payment Due:		\$16,104.17
This Month's Payment - sent to Flathead County		\$16,104.17



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,819,027.02	
Amount Paid Thru This Month:	\$3,055,221.60	
Remaining Balance Due	\$763,805.42	
Monthly Payment Due:		\$381,902.70
This Month's Payment - sent to Flathead County		\$381,902.70

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$359,427.98	
Amount Paid Thru This Month:	\$287,542.40	
Remaining Balance Due	\$71,885.58	
Monthly Payment Due:		\$35,942.80
This Month's Payment - sent to Flathead County		\$35,942.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$62,655.25	
Amount Paid Thru This Month:	\$50,124.24	
Remaining Balance Due	\$12,531.01	
Monthly Payment Due:		\$6,265.53
This Month's Payment - sent to Flathead County		\$6,265.53





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$31,025.00	
Amount Paid Thru This Month:	\$24,820.00	
Remaining Balance Due	\$6,205.00	
Monthly Payment Due:		\$3,102.50
This Month's Payment - sent to Flathead County		\$3,102.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$29,725.60	
Amount Paid Thru This Month:	\$23,780.48	
Remaining Balance Due	\$5,945.12	
Monthly Payment Due:		\$2,972.56
This Month's Payment - sent to Flathead County		\$2,972.56

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$18,601.00	
Amount Paid Thru This Month:	\$14,880.80	
Remaining Balance Due	\$3,720.20	
Monthly Payment Due:		\$1,860.10
This Month's Payment - sent to Flathead County		\$1,860.10



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$540,851.42	
Amount Paid Thru This Month:	\$432,681.12	
Remaining Balance Due	\$108,170.30	
Monthly Payment Due:		\$54,085.14
This Month's Payment - sent to Flathead County		\$54,085.14

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$69,128.13	
Amount Paid Thru This Month:	\$55,302.48	
Remaining Balance Due	\$13,825.65	
Monthly Payment Due:		\$6,912.81
This Month's Payment - sent to Flathead County		\$6,912.81



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,239,052.95	
Amount Paid Thru This Month:	\$1,791,242.40	
Remaining Balance Due	\$447,810.55	
Monthly Payment Due:		\$223,905.30
This Month's Payment - sent to Flathead County		\$223,905.30

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$158,069.72	
Amount Paid Thru This Month:	\$126,455.76	
Remaining Balance Due	\$31,613.96	
Monthly Payment Due:		\$15,806.97
This Month's Payment - sent to Flathead County		\$15,806.97

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$19,992.95	
Amount Paid Thru This Month:	\$15,994.40	
Remaining Balance Due	\$3,998.55	
Monthly Payment Due:		\$1,999.30
This Month's Payment - sent to Flathead County		\$1,999.30



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$14,705.00	
Amount Paid Thru This Month:	\$11,764.00	
Remaining Balance Due	\$2,941.00	
Monthly Payment Due:		\$1,470.50
This Month's Payment - sent to Flathead County		\$1,470.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$14,089.12	
Amount Paid Thru This Month:	\$11,271.28	
Remaining Balance Due	\$2,817.84	
Monthly Payment Due:		\$1,408.91
This Month's Payment - sent to Flathead County		\$1,408.91

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,061.00	
Amount Paid Thru This Month:	\$4,848.80	
Remaining Balance Due	\$1,212.20	
Monthly Payment Due:		\$606.10
This Month's Payment - sent to Flathead County		\$606.10



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$173,094.20	
Amount Paid Thru This Month:	\$138,475.36	
Remaining Balance Due	\$34,618.84	
Monthly Payment Due:		\$17,309.42
This Month's Payment - sent to Flathead County		\$17,309.42

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$40,529.05	
Amount Paid Thru This Month:	\$32,423.28	
Remaining Balance Due	\$8,105.77	
Monthly Payment Due:		\$4,052.91
This Month's Payment - sent to Flathead County		\$4,052.91



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$226,849.73	
Amount Paid Thru This Month:	\$181,479.76	
Remaining Balance Due	\$45,369.97	
Monthly Payment Due:		\$22,684.97
This Month's Payment - sent to Flathead County		\$22,684.97

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$27,316.78	
Amount Paid Thru This Month:	\$21,853.44	
Remaining Balance Due	\$5,463.34	
Monthly Payment Due:		\$2,731.68
This Month's Payment - sent to Flathead County		\$2,731.68

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,782.14	
Amount Paid Thru This Month:	\$3,025.68	
Remaining Balance Due	\$756.46	
Monthly Payment Due:		\$378.21
This Month's Payment - sent to Flathead County		\$378.21



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,785.00	
Amount Paid Thru This Month:	\$1,428.00	
Remaining Balance Due	\$357.00	
Monthly Payment Due:		\$178.50
This Month's Payment - sent to Flathead County		\$178.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,710.24	
Amount Paid Thru This Month:	\$1,368.16	
Remaining Balance Due	\$342.08	
Monthly Payment Due:		\$171.02
This Month's Payment - sent to Flathead County		\$171.02

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,654.60	
Amount Paid Thru This Month:	\$10,123.68	
Remaining Balance Due	\$2,530.92	
Monthly Payment Due:		\$1,265.46
This Month's Payment - sent to Flathead County		\$1,265.46



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,106.20	
Amount Paid Thru This Month:	\$3,284.96	
Remaining Balance Due	\$821.24	
Monthly Payment Due:		\$410.62
This Month's Payment - sent to Flathead County		\$410.62





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$731,770.69	
Amount Paid Thru This Month:	\$585,416.56	
Remaining Balance Due	\$146,354.13	
Monthly Payment Due:		\$73,177.07
This Month's Payment - sent to Flathead County		\$73,177.07

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$64,647.60	
Amount Paid Thru This Month:	\$51,718.08	
Remaining Balance Due	\$12,929.52	
Monthly Payment Due:		\$6,464.76
This Month's Payment - sent to Flathead County		\$6,464.76

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,106.46	
Amount Paid Thru This Month:	\$12,085.20	
Remaining Balance Due	\$3,021.26	
Monthly Payment Due:		\$1,510.65
This Month's Payment - sent to Flathead County		\$1,510.65



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,461.25	
Amount Paid Thru This Month:	\$4,369.04	
Remaining Balance Due	\$1,092.21	
Monthly Payment Due:		\$546.13
This Month's Payment - sent to Flathead County		\$546.13

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,232.52	
Amount Paid Thru This Month:	\$4,186.00	
Remaining Balance Due	\$1,046.52	
Monthly Payment Due:		\$523.25
This Month's Payment - sent to Flathead County		\$523.25

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$41.80	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Flathead County		\$20.90



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$74,789.20	
Amount Paid Thru This Month:	\$59,831.36	
Remaining Balance Due	\$14,957.84	
Monthly Payment Due:		\$7,478.92
This Month's Payment - sent to Flathead County		\$7,478.92

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$13,245.77	
Amount Paid Thru This Month:	\$10,596.64	
Remaining Balance Due	\$2,649.13	
Monthly Payment Due:		\$1,324.58
This Month's Payment - sent to Flathead County		\$1,324.58



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$652,754.68	
Amount Paid Thru This Month:	\$522,203.76	
Remaining Balance Due	\$130,550.92	
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	
Amount Paid Thru This Month:	\$46,665.12	
Remaining Balance Due	\$11,666.24	
Monthly Payment Due:		\$71,108.61
This Month's Payment - sent to Flathead County		\$71,108.61

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$57,045.17	
Amount Paid Thru This Month:	\$45,636.16	
Remaining Balance Due	\$11,409.01	
Monthly Payment Due:		\$5,704.52
This Month's Payment - sent to Flathead County		\$5,704.52

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,219.80	
Amount Paid Thru This Month:	\$7,375.84	
Remaining Balance Due	\$1,843.96	
Monthly Payment Due:		\$921.98
This Month's Payment - sent to Flathead County		\$921.98



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,845.00	
Amount Paid Thru This Month:	\$3,876.00	
Remaining Balance Due	\$969.00	
Monthly Payment Due:		\$484.50
This Month's Payment - sent to Flathead County		\$484.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,642.08	
Amount Paid Thru This Month:	\$3,713.68	
Remaining Balance Due	\$928.40	
Monthly Payment Due:		\$464.21
This Month's Payment - sent to Flathead County		\$464.21

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$1,003.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Flathead County		\$125.40



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,039.64	
Amount Paid Thru This Month:	\$36,831.68	
Remaining Balance Due	\$9,207.96	
Monthly Payment Due:		\$4,603.96
This Month's Payment - sent to Flathead County		\$4,603.96

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,815.50	
Amount Paid Thru This Month:	\$9,452.40	
Remaining Balance Due	\$2,363.10	
Monthly Payment Due:		\$1,181.55
This Month's Payment - sent to Flathead County		\$1,181.55



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,464.81	
Amount Paid Thru This Month:	\$425,171.84	
Remaining Balance Due	\$106,292.97	
Monthly Payment Due:		\$53,146.48
This Month's Payment - sent to Flathead County		\$53,146.48

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$45,633.60	
Amount Paid Thru This Month:	\$36,506.88	
Remaining Balance Due	\$9,126.72	
Monthly Payment Due:		\$4,563.36
This Month's Payment - sent to Flathead County		\$4,563.36

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,618.92	
Amount Paid Thru This Month:	\$6,895.12	
Remaining Balance Due	\$1,723.80	
Monthly Payment Due:		\$861.89
This Month's Payment - sent to Flathead County		\$861.89



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,803.75	
Amount Paid Thru This Month:	\$3,043.04	
Remaining Balance Due	\$760.71	
Monthly Payment Due:		\$380.38
This Month's Payment - sent to Flathead County		\$380.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,644.44	
Amount Paid Thru This Month:	\$2,915.52	
Remaining Balance Due	\$728.92	
Monthly Payment Due:		\$364.44
This Month's Payment - sent to Flathead County		\$364.44

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$292.60	
Monthly Payment Due:		\$146.30
This Month's Payment - sent to Flathead County		\$146.30





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,238.23	
Amount Paid Thru This Month:	\$34,590.56	
Remaining Balance Due	\$8,647.67	
Monthly Payment Due:		\$4,323.82
This Month's Payment - sent to Flathead County		\$4,323.82

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,620.03	
Amount Paid Thru This Month:	\$7,696.00	
Remaining Balance Due	\$1,924.03	
Monthly Payment Due:		\$962.00
This Month's Payment - sent to Flathead County		\$962.00



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$666,567.66	
Amount Paid Thru This Month:	\$533,254.16	
Remaining Balance Due	\$133,313.50	
Monthly Payment Due:		\$66,656.77
This Month's Payment - sent to Flathead County		\$66,656.77

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$56,683.90	
Amount Paid Thru This Month:	\$45,347.12	
Remaining Balance Due	\$11,336.78	
Monthly Payment Due:		\$5,668.39
This Month's Payment - sent to Flathead County		\$5,668.39

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,223.06	
Amount Paid Thru This Month:	\$7,378.48	
Remaining Balance Due	\$1,844.58	
Monthly Payment Due:		\$922.31
This Month's Payment - sent to Flathead County		\$922.31



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,972.50	
Amount Paid Thru This Month:	\$3,978.00	
Remaining Balance Due	\$994.50	
Monthly Payment Due:		\$497.25
This Month's Payment - sent to Flathead County		\$497.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,764.24	
Amount Paid Thru This Month:	\$3,811.36	
Remaining Balance Due	\$952.88	
Monthly Payment Due:		\$476.42
This Month's Payment - sent to Flathead County		\$476.42

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$668.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Flathead County		\$83.60



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$69,454.83	
Amount Paid Thru This Month:	\$55,563.84	
Remaining Balance Due	\$13,890.99	
Monthly Payment Due:		\$6,945.48
This Month's Payment - sent to Flathead County		\$6,945.48

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,065.53	
Amount Paid Thru This Month:	\$9,652.40	
Remaining Balance Due	\$2,413.13	
Monthly Payment Due:		\$1,206.55
This Month's Payment - sent to Flathead County		\$1,206.55



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,025.10	
Amount Paid Thru This Month:	\$12,020.08	
Remaining Balance Due	\$3,005.02	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	
Amount Paid Thru This Month:	\$1,946.56	
Remaining Balance Due	\$486.60	
Monthly Payment Due:		\$1,745.83
This Month's Payment - sent to Flathead County		\$1,745.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$633.80	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Flathead County		\$316.90

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$20.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Flathead County		\$10.00



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$61.08	
Amount Paid Thru This Month:	\$48.88	
Remaining Balance Due	\$12.20	
Monthly Payment Due:		\$6.11
This Month's Payment - sent to Flathead County		\$6.11

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$301.30	
Amount Paid Thru This Month:	\$241.04	
Remaining Balance Due	\$60.26	
Monthly Payment Due:		\$30.13
This Month's Payment - sent to Flathead County		\$30.13

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$543.94	
Amount Paid Thru This Month:	\$435.12	
Remaining Balance Due	\$108.82	
Monthly Payment Due:		\$54.39
This Month's Payment - sent to Flathead County		\$54.39



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,521,609.63	
Amount Paid Thru This Month:	\$1,217,287.68	
Remaining Balance Due	\$304,321.95	
Monthly Payment Due:		\$152,160.96
This Month's Payment - sent to Flathead County		\$152,160.96

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$149,101.45	
Amount Paid Thru This Month:	\$119,281.20	
Remaining Balance Due	\$29,820.25	
Monthly Payment Due:		\$14,910.15
This Month's Payment - sent to Flathead County		\$14,910.15

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$21,184.54	
Amount Paid Thru This Month:	\$16,947.60	
Remaining Balance Due	\$4,236.94	
Monthly Payment Due:		\$2,118.45
This Month's Payment - sent to Flathead County		\$2,118.45



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$11,942.50	
Amount Paid Thru This Month:	\$9,554.00	
Remaining Balance Due	\$2,388.50	
Monthly Payment Due:		\$1,194.25
This Month's Payment - sent to Flathead County		\$1,194.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$11,442.32	
Amount Paid Thru This Month:	\$9,153.84	
Remaining Balance Due	\$2,288.48	
Monthly Payment Due:		\$1,144.23
This Month's Payment - sent to Flathead County		\$1,144.23

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$668.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Flathead County		\$83.60





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$136,585.72	
Amount Paid Thru This Month:	\$109,268.56	
Remaining Balance Due	\$27,317.16	
Monthly Payment Due:		\$13,658.57
This Month's Payment - sent to Flathead County		\$13,658.57

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$27,542.62	
Amount Paid Thru This Month:	\$22,034.08	
Remaining Balance Due	\$5,508.54	
Monthly Payment Due:		\$2,754.26
This Month's Payment - sent to Flathead County		\$2,754.26



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,607,934.23	
Amount Paid Thru This Month:	\$1,286,347.36	
Remaining Balance Due	\$321,586.87	
Monthly Payment Due:		\$160,793.42
This Month's Payment - sent to Flathead County		\$160,793.42

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$151,887.00	
Amount Paid Thru This Month:	\$121,509.60	
Remaining Balance Due	\$30,377.40	
Monthly Payment Due:		\$15,188.70
This Month's Payment - sent to Flathead County		\$15,188.70

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,491.82	
Amount Paid Thru This Month:	\$19,593.44	
Remaining Balance Due	\$4,898.38	
Monthly Payment Due:		\$2,449.18
This Month's Payment - sent to Flathead County		\$2,449.18



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,580.00	
Amount Paid Thru This Month:	\$10,064.00	
Remaining Balance Due	\$2,516.00	
Monthly Payment Due:		\$1,258.00
This Month's Payment - sent to Flathead County		\$1,258.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,053.12	
Amount Paid Thru This Month:	\$9,642.48	
Remaining Balance Due	\$2,410.64	
Monthly Payment Due:		\$1,205.31
This Month's Payment - sent to Flathead County		\$1,205.31

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,504.80	
Remaining Balance Due	\$376.20	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Flathead County		\$188.10



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$136,660.50	
Amount Paid Thru This Month:	\$109,328.40	
Remaining Balance Due	\$27,332.10	
Monthly Payment Due:		\$13,666.05
This Month's Payment - sent to Flathead County		\$13,666.05

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,105.18	
Amount Paid Thru This Month:	\$23,284.16	
Remaining Balance Due	\$5,821.02	
Monthly Payment Due:		\$2,910.52
This Month's Payment - sent to Flathead County		\$2,910.52



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,045,907.36	
Amount Paid Thru This Month:	\$836,725.92	
Remaining Balance Due	\$209,181.44	
Monthly Payment Due:		\$104,590.74
This Month's Payment - sent to Flathead County		\$104,590.74

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$76,119.38	
Amount Paid Thru This Month:	\$60,895.52	
Remaining Balance Due	\$15,223.86	
Monthly Payment Due:		\$7,611.94
This Month's Payment - sent to Flathead County		\$7,611.94

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,310.01	
Amount Paid Thru This Month:	\$6,648.00	
Remaining Balance Due	\$1,662.01	
Monthly Payment Due:		\$831.00
This Month's Payment - sent to Flathead County		\$831.00



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,268.75	
Amount Paid Thru This Month:	\$5,015.04	
Remaining Balance Due	\$1,253.71	
Monthly Payment Due:		\$626.88
This Month's Payment - sent to Flathead County		\$626.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,006.20	
Amount Paid Thru This Month:	\$4,804.96	
Remaining Balance Due	\$1,201.24	
Monthly Payment Due:		\$600.62
This Month's Payment - sent to Flathead County		\$600.62

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$668.80	
Remaining Balance Due	\$167.20	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Flathead County		\$83.60



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$58,450.26	
Amount Paid Thru This Month:	\$46,760.24	
Remaining Balance Due	\$11,690.02	
Monthly Payment Due:		\$5,845.03
This Month's Payment - sent to Flathead County		\$5,845.03

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$18,931.95	
Amount Paid Thru This Month:	\$15,145.60	
Remaining Balance Due	\$3,786.35	
Monthly Payment Due:		\$1,893.20
This Month's Payment - sent to Flathead County		\$1,893.20



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,231,228.23	
Amount Paid Thru This Month:	\$2,584,982.56	
Remaining Balance Due	\$646,245.67	
Monthly Payment Due:		\$323,122.82
This Month's Payment - sent to Flathead County		\$323,122.82

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$277,160.74	
Amount Paid Thru This Month:	\$221,728.56	
Remaining Balance Due	\$55,432.18	
Monthly Payment Due:		\$27,716.07
This Month's Payment - sent to Flathead County		\$27,716.07

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,760.94	
Amount Paid Thru This Month:	\$19,808.72	
Remaining Balance Due	\$4,952.22	
Monthly Payment Due:		\$2,476.09
This Month's Payment - sent to Flathead County		\$2,476.09





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$26,158.75	
Amount Paid Thru This Month:	\$20,927.04	
Remaining Balance Due	\$5,231.71	
Monthly Payment Due:		\$2,615.88
This Month's Payment - sent to Flathead County		\$2,615.88

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$25,063.16	
Amount Paid Thru This Month:	\$20,050.56	
Remaining Balance Due	\$5,012.60	
Monthly Payment Due:		\$2,506.32
This Month's Payment - sent to Flathead County		\$2,506.32

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,508.00	
Amount Paid Thru This Month:	\$2,006.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Flathead County		\$250.80



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$469,905.43	
Amount Paid Thru This Month:	\$375,924.32	
Remaining Balance Due	\$93,981.11	
Monthly Payment Due:		\$46,990.54
This Month's Payment - sent to Flathead County		\$46,990.54

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$58,488.39	
Amount Paid Thru This Month:	\$46,790.72	
Remaining Balance Due	\$11,697.67	
Monthly Payment Due:		\$5,848.84
This Month's Payment - sent to Flathead County		\$5,848.84



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,684,433.45	
Amount Paid Thru This Month:	\$1,347,546.80	
Remaining Balance Due	\$336,886.65	
Monthly Payment Due:		\$168,443.35
This Month's Payment - sent to Flathead County		\$168,443.35

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$129,282.52	
Amount Paid Thru This Month:	\$103,426.00	
Remaining Balance Due	\$25,856.52	
Monthly Payment Due:		\$12,928.25
This Month's Payment - sent to Flathead County		\$12,928.25

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,693.77	
Amount Paid Thru This Month:	\$7,755.04	
Remaining Balance Due	\$1,938.73	
Monthly Payment Due:		\$969.38
This Month's Payment - sent to Flathead County		\$969.38



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$10,752.50	
Amount Paid Thru This Month:	\$8,602.00	
Remaining Balance Due	\$2,150.50	
Monthly Payment Due:		\$1,075.25
This Month's Payment - sent to Flathead County		\$1,075.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$10,302.16	
Amount Paid Thru This Month:	\$8,241.76	
Remaining Balance Due	\$2,060.40	
Monthly Payment Due:		\$1,030.22
This Month's Payment - sent to Flathead County		\$1,030.22

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$836.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Flathead County		\$104.50



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$99,626.56	
Amount Paid Thru This Month:	\$79,701.28	
Remaining Balance Due	\$19,925.28	
Monthly Payment Due:		\$9,962.66
This Month's Payment - sent to Flathead County		\$9,962.66

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$30,489.89	
Amount Paid Thru This Month:	\$24,391.92	
Remaining Balance Due	\$6,097.97	
Monthly Payment Due:		\$3,048.99
This Month's Payment - sent to Flathead County		\$3,048.99



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,082,900.39	
Amount Paid Thru This Month:	\$1,666,320.32	
Remaining Balance Due	\$416,580.07	
Monthly Payment Due:		\$208,290.04
This Month's Payment - sent to Flathead County		\$208,290.04

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$192,738.58	
Amount Paid Thru This Month:	\$154,190.88	
Remaining Balance Due	\$38,547.70	
Monthly Payment Due:		\$19,273.86
This Month's Payment - sent to Flathead County		\$19,273.86

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$54,110.51	
Amount Paid Thru This Month:	\$43,288.40	
Remaining Balance Due	\$10,822.11	
Monthly Payment Due:		\$5,411.05
This Month's Payment - sent to Flathead County		\$5,411.05



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$16,596.25	
Amount Paid Thru This Month:	\$13,277.04	
Remaining Balance Due	\$3,319.21	
Monthly Payment Due:		\$1,659.63
This Month's Payment - sent to Flathead County		\$1,659.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$15,901.16	
Amount Paid Thru This Month:	\$12,720.96	
Remaining Balance Due	\$3,180.20	
Monthly Payment Due:		\$1,590.12
This Month's Payment - sent to Flathead County		\$1,590.12

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,659.00	
Amount Paid Thru This Month:	\$8,527.20	
Remaining Balance Due	\$2,131.80	
Monthly Payment Due:		\$1,065.90
This Month's Payment - sent to Flathead County		\$1,065.90



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$190,309.71	
Amount Paid Thru This Month:	\$152,247.76	
Remaining Balance Due	\$38,061.95	
Monthly Payment Due:		\$19,030.97
This Month's Payment - sent to Flathead County		\$19,030.97

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$37,702.53	
Amount Paid Thru This Month:	\$30,162.00	
Remaining Balance Due	\$7,540.53	
Monthly Payment Due:		\$3,770.25
This Month's Payment - sent to Flathead County		\$3,770.25





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$364,353.73	
Amount Paid Thru This Month:	\$291,482.96	
Remaining Balance Due	\$72,870.77	
Monthly Payment Due:		\$36,435.37
This Month's Payment - sent to Flathead County		\$36,435.37

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$39,935.74	
Amount Paid Thru This Month:	\$31,948.56	
Remaining Balance Due	\$7,987.18	
Monthly Payment Due:		\$3,993.57
This Month's Payment - sent to Flathead County		\$3,993.57

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,177.87	
Amount Paid Thru This Month:	\$4,942.32	
Remaining Balance Due	\$1,235.55	
Monthly Payment Due:		\$617.79
This Month's Payment - sent to Flathead County		\$617.79



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,422.50	
Amount Paid Thru This Month:	\$1,938.00	
Remaining Balance Due	\$484.50	
Monthly Payment Due:		\$242.25
This Month's Payment - sent to Flathead County		\$242.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,321.04	
Amount Paid Thru This Month:	\$1,856.80	
Remaining Balance Due	\$464.24	
Monthly Payment Due:		\$232.10
This Month's Payment - sent to Flathead County		\$232.10

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$292.60	
Monthly Payment Due:		\$146.30
This Month's Payment - sent to Flathead County		\$146.30



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,648.91	
Amount Paid Thru This Month:	\$27,719.12	
Remaining Balance Due	\$6,929.79	
Monthly Payment Due:		\$3,464.89
This Month's Payment - sent to Flathead County		\$3,464.89

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,595.16	
Amount Paid Thru This Month:	\$5,276.16	
Remaining Balance Due	\$1,319.00	
Monthly Payment Due:		\$659.52
This Month's Payment - sent to Flathead County		\$659.52



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$277,490.58	
Amount Paid Thru This Month:	\$221,992.48	
Remaining Balance Due	\$55,498.10	
Monthly Payment Due:		\$27,749.06
This Month's Payment - sent to Flathead County		\$27,749.06

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$35,651.25	
Amount Paid Thru This Month:	\$28,521.04	
Remaining Balance Due	\$7,130.21	
Monthly Payment Due:		\$3,565.13
This Month's Payment - sent to Flathead County		\$3,565.13

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,909.96	
Amount Paid Thru This Month:	\$3,928.00	
Remaining Balance Due	\$981.96	
Monthly Payment Due:		\$491.00
This Month's Payment - sent to Flathead County		\$491.00



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,763.75	
Amount Paid Thru This Month:	\$1,411.04	
Remaining Balance Due	\$352.71	
Monthly Payment Due:		\$176.38
This Month's Payment - sent to Flathead County		\$176.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,689.88	
Amount Paid Thru This Month:	\$1,351.92	
Remaining Balance Due	\$337.96	
Monthly Payment Due:		\$168.99
This Month's Payment - sent to Flathead County		\$168.99

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$334.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Flathead County		\$41.80



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,545.55	
Amount Paid Thru This Month:	\$13,236.48	
Remaining Balance Due	\$3,309.07	
Monthly Payment Due:		\$1,654.56
This Month's Payment - sent to Flathead County		\$1,654.56

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,022.85	
Amount Paid Thru This Month:	\$4,018.32	
Remaining Balance Due	\$1,004.53	
Monthly Payment Due:		\$502.29
This Month's Payment - sent to Flathead County		\$502.29



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,621,554.59	
Amount Paid Thru This Month:	\$1,297,243.68	
Remaining Balance Due	\$324,310.91	
Monthly Payment Due:		\$162,155.46
This Month's Payment - sent to Flathead County		\$162,155.46

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$135,791.65	
Amount Paid Thru This Month:	\$108,633.36	
Remaining Balance Due	\$27,158.29	
Monthly Payment Due:		\$13,579.17
This Month's Payment - sent to Flathead County		\$13,579.17

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,216.37	
Amount Paid Thru This Month:	\$6,573.12	
Remaining Balance Due	\$1,643.25	
Monthly Payment Due:		\$821.64
This Month's Payment - sent to Flathead County		\$821.64



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,813.75	
Amount Paid Thru This Month:	\$10,251.04	
Remaining Balance Due	\$2,562.71	
Monthly Payment Due:		\$1,281.38
This Month's Payment - sent to Flathead County		\$1,281.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,277.08	
Amount Paid Thru This Month:	\$9,821.68	
Remaining Balance Due	\$2,455.40	
Monthly Payment Due:		\$1,227.71
This Month's Payment - sent to Flathead County		\$1,227.71

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$836.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Flathead County		\$104.50





# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$138,901.12	
Amount Paid Thru This Month:	\$111,120.88	
Remaining Balance Due	\$27,780.24	
Monthly Payment Due:		\$13,890.11
This Month's Payment - sent to Flathead County		\$13,890.11

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,351.72	
Amount Paid Thru This Month:	\$23,481.36	
Remaining Balance Due	\$5,870.36	
Monthly Payment Due:		\$2,935.17
This Month's Payment - sent to Flathead County		\$2,935.17



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$200,158.29	
Amount Paid Thru This Month:	\$160,126.64	
Remaining Balance Due	\$40,031.65	
Monthly Payment Due:		\$20,015.83
This Month's Payment - sent to Flathead County		\$20,015.83

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$19,023.51	
Amount Paid Thru This Month:	\$15,218.80	
Remaining Balance Due	\$3,804.71	
Monthly Payment Due:		\$1,902.35
This Month's Payment - sent to Flathead County		\$1,902.35

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,551.25	
Amount Paid Thru This Month:	\$1,241.04	
Remaining Balance Due	\$310.21	
Monthly Payment Due:		\$155.13
This Month's Payment - sent to Flathead County		\$155.13



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,486.28	
Amount Paid Thru This Month:	\$1,189.04	
Remaining Balance Due	\$297.24	
Monthly Payment Due:		\$148.63
This Month's Payment - sent to Flathead County		\$148.63

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$501.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Flathead County		\$62.70

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,863.45	
Amount Paid Thru This Month:	\$10,290.80	
Remaining Balance Due	\$2,572.65	
Monthly Payment Due:		\$1,286.35
This Month's Payment - sent to Flathead County		\$1,286.35



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,623.06	
Amount Paid Thru This Month:	\$2,898.48	
Remaining Balance Due	\$724.58	
Monthly Payment Due:		\$362.31
This Month's Payment - sent to Flathead County		\$362.31



# Monthly Payment Advice

## April Payment

**FY2016-17**

**15 Flathead**

**9695 Flathead Special Ed. Coop.**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$23,450.60	
Amount Paid Thru This Month:	\$18,760.48	
Remaining Balance Due	\$4,690.12	
Monthly Payment Due:		\$2,345.06
This Month's Payment - sent to Flathead County		\$2,345.06

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$245,142.72	
Amount Paid Thru This Month:	\$196,114.16	
Remaining Balance Due	\$49,028.56	
Monthly Payment Due:		\$24,514.27
This Month's Payment - sent to Flathead County		\$24,514.27